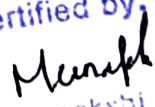


Anx - F -Summary of accounts

Annexure - F - Summary of accounts -send on the last Saturday of the month		
Name of contractor:		Rohan Constructions
Company name:		SOV LLP
Project name:		Silver Oak Villas
Date:		28-09-2021
S No	Summary - of credits	Amount
1	Work completed & billed	1,70,68,700
2	Unbilled amount	-
3	Mobilization advance paid	-
4	Above Head Room work for 13 villas @14,000 per villa	2,14,760
5	Steel exccalation amount from 23.03.2018 to 16.04.2019	5,94,720
6	Cement exccalation amount from 23.06.2018 to 20.08.2019	1,27,411
7	Binding Wire Exccalation Bill	4,643
8		
9	Extra Work loft,PCC,Pedastal work	1,41,600
10	VSC 45C,D,E,F(Col,Slab2,Brick Work 7 Plastering Bills Raised)	21,70,728
	Total A	2,03,22,562
S No	Summary - of debits	Amount
1	Mobilization advance adjusted	-
2	Amount paid	2,05,80,675
3	Other debits	1,17,933
4		
5		
6		
7		
8		
9		
10		
	Total B	2,06,98,608
	Net payable to contractor (A-B)	(3,76,046)


APPROVED BY
29 SEP 2021
 Project Manager
 K. Purshotham (S.O.V.LLP)

Certified by:

 Meenakshi
 Asst. Engineer
 SILVER OAK VILLAS LLP

Annexure - E2 - work completed and bill raised -send on the last Saturday of the month															0	
Name of contractor:			Rohan Constructions													
Company name:			SOV LLP													
Project name:			Silver Oak Villas													
Date:			28-09-2021													
Note: Enter value 1 if work is completed and billed. Enter 0 otherwise. This statement must match billing database.																
Rate																
S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
1	83	A2-2bhk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
2	84	A2-2bhk	1,100	4-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
3	85	A2-3bhk	2,040	3-Aug-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
4	86	A2-2bhk	1,100	2-Aug-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
5	87	A2-2bhk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
6	88	A2-2bhk	1,100	26-Jul-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
7	89	A2-2bhk	1,100	24-May-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
8	90	A2-3bhk	2,040	24-May-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
9	91	A2-2bhk	1,100	4-Apr-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
10	92	A2-4bhk	2,040	4-Apr-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
11	93	A2-4bhk	2,040	3-Apr-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
12	94	A2-2bhk	1,100	22-Mar-18	1	1	1	1	1	100	815	18	10,57,870	10,57,870	-	-
13	95	Mort-3Bhk	2,040	24-Mar-18	1	1	1	1	1	100	715	18	17,21,148	17,21,148	-	-
14										-		18	-	-	-	-
15										-		18	-	-	-	-
16										-		18	-	-	-	-
17										-		18	-	-	-	-
18										-		18	-	-	-	-
19										-		18	-	-	-	-
20										-		18	-	-	-	-
21										-		18	-	-	-	-
22										-		18	-	-	-	-
23										-		18	-	-	-	-
24										-		18	-	-	-	-
25										-		18	-	-	-	-
26										-		18	-	-	-	-
27										-		18	-	-	-	-
28										-		18	-	-	-	-
29										-		18	-	-	-	-
30										-		18	-	-	-	-
31										-		18	-	-	-	-
32										-		18	-	-	-	-
33										-		18	-	-	-	-
34										-		18	-	-	-	-
35										-		18	-	-	-	-

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 SEP 2021
Project Manager
K. Pursnotham (S.O.V.LLP)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RCC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
36										-		18	-	-		-
37										-		18	-	-		-
38										-		18	-	-		-
39										-		18	-	-		-
40										-		18	-	-		-
41										-		18	-	-		-
42										-		18	-	-		-
43										-		18	-	-		-
44										-		18	-	-		-
45										-		18	-	-		-
46										-		18	-	-		-
47										-		18	-	-		-
48										-		18	-	-		-
49										-		18	-	-		-
50										-		18	-	-		-
51										-		18	-	-		-
52										-		18	-	-		-
53										-		18	-	-		-
54										-		18	-	-		-
55										-		18	-	-		-
56										-		18	-	-		-
57										-		18	-	-		-
58										-		18	-	-		-
59										-		18	-	-		-
60										-		18	-	-		-
61										-		18	-	-		-
62										-		18	-	-		-
63										-		18	-	-		-
64										-		18	-	-		-
65										-		18	-	-		-
66										-		18	-	-		-
67										-		18	-	-		-
68										-		18	-	-		-
69										-		18	-	-		-
70										-		18	-	-		-
71										-		18	-	-		-
72										-		18	-	-		-
73										-		18	-	-		-
74										-		18	-	-		-
75										-		18	-	-		-
76										-		18	-	-		-
77										-		18	-	-		-

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:
March 11.
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Ann - E2 - work done & billed

S No	Villa no.	Type (2, 3, 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	GST	Construction contract value	Value of work done	Advance Paid	Advance adjusted
78										-		18	-	-		-
79										-		18	-	-		-
80										-		18	-	-		-
81										-		18	-	-		-
82										-		18	-	-		-
83										-		18	-	-		-
84										-		18	-	-		-
85										-		18	-	-		-
86										-		18	-	-		-
87										-		18	-	-		-
88										-		18	-	-		-
89										-		18	-	-		-
90										-		18	-	-		-
91										-		18	-	-		-
92										-		18	-	-		-
93										-		18	-	-		-
94										-		18	-	-		-
95										-		18	-	-		-
96										-		18	-	-		-
97										-		18	-	-		-
98										-		18	-	-		-
99										-		18	-	-		-
100										-		18	-	-		-
101										-		18	-	-		-
102										-		18	-	-		-
103										-		18	-	-		-
104										-		18	-	-		-
105										-		18	-	-		-
106										-		18	-	-		-
107										-		18	-	-		-
108										-		18	-	-		-
109										-		18	-	-		-
110										-		18	-	-		-
Total					13	13	13	13	13	12	777	18	1,70,68,700	1,70,68,700	-	-

APPROVED BY
29 SEP 2021
Project Manager
K. Pushpabandhu (C.O.V.I.P)

Certified by:
Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

Annexure - E1 - Details of partial work done and not yet billed - send on the last Saturday of the month-													
Name of contractor:		Rohan Constructions											
Company name:		SOV LLP											
Project name:		Silver Oak Villas											
Date:		28-09-2021											
Note:		Enter value between 1&100 as approximate percentage of work completed- Enter 0 where work is completed and billed.											
	Rate	20		25		25		20		10		100	
S No	Type (2, 3, Villa no- 4BHK)	SBUA	Work start date	Earth work, footing, plinth, column]	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sq ft	Construction contract value	Value of work done	
1	83	A2 -2bmk	1.100	4-Aug-18	-	-	-	-	-	815	8,96,500	-	
2	84	A2 -2bmk	1.100	4-Aug-18	-	-	-	-	-	815	8,96,500	-	
3	85	A2 -3bmk	2.040	3-Aug-18	-	-	-	-	-	715	14,58,600	-	
4	86	A2 -2bmk	1.100	2-Aug-18	-	-	-	-	-	815	8,96,500	-	
5	87	A2 -2bmk	1.100	26-Jul-18	-	-	-	-	-	815	8,96,500	-	
6	88	A2 -2bmk	1.100	26-Jul-18	-	-	-	-	-	815	8,96,500	-	
7	89	A2 -2bmk	1.100	24-May-18	-	-	-	-	-	815	8,96,500	-	
8	90	A2 -3bmk	2.040	24-May-18	-	-	-	-	-	715	14,58,600	-	
9	91	A2 -2bmk	1.100	4-Apr-18	-	-	-	-	-	815	8,96,500	-	
10	92	A2 -4bmk	2.040	4-Apr-18	-	-	-	-	-	715	14,58,600	-	
11	93	A2 -4bmk	2.040	3-Apr-18	-	-	-	-	-	715	14,58,600	-	
12	94	A2 -2bmk	1.100	22-Mar-18	-	-	-	-	-	815	8,96,500	-	
13	95	Mort-3Bmk	2.040	24-Mar-18	-	-	-	-	-	715	14,58,600	-	
14													
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35													

APPROVED BY

29 SEP 2021

Project Manager
K. Purushotham (S.O.V.LLP)

Certified by:

Mohamed

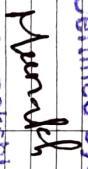
Mohamed
Asst. Engineer
SILVER OAK VILLAS LLP

APPROVED BY
29 SEP 2021
Project Manager
K. Purushotham (S.O.K.LLP)

Certified by:
Mounik
Moenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no- 4BHK)	Type (2, 3.	SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
36										-		-	-
37										-		-	-
38										-		-	-
39										-		-	-
40										-		-	-
41										-		-	-
42										-		-	-
43										-		-	-
44										-		-	-
45										-		-	-
46										-		-	-
47										-		-	-
48										-		-	-
49										-		-	-
50										-		-	-
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52										-		-	-
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65										-		-	-
66										-		-	-
67										-		-	-
68										-		-	-
69										-		-	-
70										-		-	-
71										-		-	-
72										-		-	-
73										-		-	-
74										-		-	-
75										-		-	-
76										-		-	-
77										-		-	-


APPROVED BY
29 SEP 2021
Project Manager
K. Purshotham (S.O.V.LLP)

Certified by:

Meenakshi
Asst. Engineer
SILVER OAK VILLAS LLP

S No	Villa no- 4BHK)	Type (2, 3, SBUA	Work start date	Earth work, footing, plinth, columnl	RRC, slabs + head room	Brick work, compound wall & site levelling	2 coats plastering	Final finishing and handover	Total percentage of work done	Rate per sft	Construction contract value	Value of work done
78									-		-	-
79									-		-	-
80									-		-	-
81									-		-	-
82									-		-	-
83									-		-	-
84									-		-	-
85									-		-	-
86									-		-	-
87									-		-	-
88									-		-	-
89									-		-	-
90									-		-	-
91									-		-	-
92									-		-	-
93									-		-	-
94									-		-	-
95									-		-	-
96									-		-	-
97									-		-	-
98									-		-	-
99									-		-	-
100									-		-	-
101									-		-	-
102									-		-	-
103									-		-	-
104									-		-	-
105									-		-	-
106									-		-	-
107									-		-	-
108									-		-	-
109									-		-	-
110									-		-	-
Total		19,000		-					-	777	1,44,65,000	-

APPROVED BY
29 SEP 2021
Project Manager
K. Purshotam (S.O.VLLP)

Certified by:
Meenakshi
Asst. Engineer
CHIVRA OAK VILLAS LLP